

2016

CERTIFICATE

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

Rose Hill

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
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Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	1,688,082	985,663
Debt Service	10-113	9	505,461	32,323
Library	12-1220	9	127,395	107,378
Employee Benefit	12-16,102	10	46,898	
		10		
Special Highway		11	125,088	
Street Sales Tax		11	393,573	
Special Parks/Rec		12	3,000	
		12		
Water		13	897,571	
Sewer		14	1,128,428	
Non-Budgeted Funds-A		15		
Non-Budgeted Funds-B		16		
Totals	xxxxxx		4,915,496	1,125,364
Notice of the vote to adopt required to be published and attached to the budg			No	County Clerk's Use Only
Budget Summary		17		
Neighborhood Revitalization Rebate		18		
				25,563,495
				Nov 1, 2015 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____

County Clerk



Governing Body

Proof of Publication

•AFFIDAVIT•

State of Kansas, Butler County, ss.

Michael Robinson of lawful age, being
duly sworn upon oath, states that (he) (~~she~~) is the
publisher of The Rose Hill Reporter.

That said newspaper has been published at least fifty (50)
times a year and has been so published for at least five
years prior to the first publication of the attached notice;

That said newspaper is entered as second class mail
matter at the post office of its publication. That said
newspaper is published in Rose Hill, Butler County,
Kansas.

That said newspaper has a general paid circulation on a
yearly basis.

The ATTACHED was published on the following dates in
a regular issue of said paper for a total of ONE (1)
consecutive times.

1st publication
was on the 23rd day of JULY, 2015

2nd publication
was on the _____ day of _____, 20____

3rd publication
was on the _____ day of _____, 20____

4th publication
was on the _____ day of _____, 20____

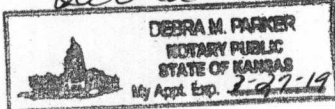
Publication Fee \$ _____

Signed Michael Robinson

Subscribed and sworn to before me this 24

day of July, 2015

Debra M. Parker



My commission expires

Public Notice

(First published in The Rose Hill Reporter, Thursday, July 23, 2015)

NOTICE OF BUDGET HEARING

The governing body of

Rose Hill

will meet on August 3, 2015 at 7 p.m. at City Hall, 125 W. Rosewood, Rose Hill, KS 67133 for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, 125 W. Rosewood, Rose Hill, KS 67133 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimated Tax Rate *
General	1,303,465	27.865	1,488,708	27.819	1,688,082	983,663	38.58
Debt Service	933,461	3.251	974,458	0.671	505,461	32,323	1.26
Library	108,198	3.912	111,000	3.952	127,395	107,378	4.20
Employee Benefit	300,643	9.093	345,441	11.645	46,898		
Special Highway	138,462		125,360		125,088		
Street Sales Tax	299,539		401,455		393,373		
Special Parks/Rec			800		3,000		
Water	892,272		1,026,245		897,571		
Sewer	1,103,899		1,265,041		1,128,428		
Non-Budgeted Funds-A	449,230						
Non-Budgeted Funds-B							
Totals	5,529,168	44.121	5,738,508	44.087	4,915,496	1,125,364	44.05
Less: Transfers	344,500		388,911		181,898		
Net Expenditure	5,184,668		5,349,597		4,733,598		
Total Tax Levied	1,067,222		1,060,010		xxxxxxxxxxxxxxxx		
Assessed Valuation	24,188,726		24,043,803		25,546,573		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	6,375,000		5,223,000		4,835,000		
Revenue Bonds	0		0		0		
Other	7,635,382		7,980,964		6,295,543		
Lease Purchase Principal	925,000		991,891		885,884		
Total	14,935,382		14,195,855		12,016,427		

*Tax rates are expressed in mills

Kelly Mendoza

City Official Title: City Clerk

Rose Hill

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 1,060,010
2. Debt service levy in 2015 budget	- \$ 16,137
3. Tax levy excluding debt service	\$ 1,043,873

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ 537,457	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ 191,051	
5b. Personal property 2014	- 185,759	
5c. Increase in personal property (5a minus 5b)	+ 5,292	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2015:	237,273	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	780,022	
9. Total estimated valuation July 1, 2015	25,546,573	
10. Total valuation less valuation adjustment (9 minus 8)	24,766,551	
11. Factor for increase (8 divided by 10)	0.03149	
12. Amount of increase (11 times 3)	+ \$ 32,877	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 1,076,750	
14. Debt service levy in this 2016 budget	32,323	
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1,109,073	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 16,702	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'		
(15 plus 17)	\$ 1,125,775	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2016

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	668,865	108,864	1,613	287	648	623
Debt Service	16,137	2,626	39	7	16	15
Library	95,027	15,467	229	41	92	89
Employee Benefit	279,981	45,570	675	120	272	261
TOTAL	1,060,010	172,527	2,556	455	1,028	988

County Treas Motor Vehicle Estimate 172,527
 County Treas Recreational Vehicle Estimate 2,556
 County Treas 16/20M Vehicle Estimate 455
 County Treas Commercial Vehicle Tax Estimate 1,028
 County Treas Watercraft Tax Estimate 988

Motor Vehicle Factor 0.16276
 Recreational Vehicle Factor 0.00241
 16/20M Vehicle Factor 0.00043
 Commercial Vehicle Factor 0.00097
 Watercraft Factor 0.00093

Schedule of Transfers

***Note:** Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

Rose Hill

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2015		Amount Due 2016	
					Outstanding Jan 1,2015		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
South Main	7/12/2004	10/1/2019	4.75	437,000	185,000	4/1 & 10/1	10/1	8,433	35,000	6,910	35,000	
Primrose Phase 2	2/7/2006	10/1/2021	5.40	590,000	330,000	4/1 & 10/1	10/1	13,300	40,000	11,780	45,000	
Sienna Phase 2 and 3	6/1/2008	10/1/2023	4.75	762,000	525,000	4/1 & 10/1	10/1	21,314	50,000	19,314	50,000	
Sienna Ranch Phases 1 and 2	7/29/2009	10/1/2024	4.81	455,000	340,000	4/1 & 10/1	10/1	15,993	25,000	14,788	30,000	
Water Refinance	12/8/2009	9/1/2015	2.61	835,000	150,000	3/1 & 9/1	9/1	4,500	150,000	0	0	
W/WTF Admin building	12/17/2009	10/1/2030	6.75	460,000	415,000	4/1 & 10/1	10/1	26,813	15,000	25,950	20,000	
Rockwood Falls	11/4/2010	10/1/2031	5.25	956,000	890,000	4/1 & 10/1	10/1	33,175	40,000	31,275	40,000	
Cox Acres	4/14/2011	10/1/2026	4.25	575,000	495,000	4/1 & 10/1	10/1	19,713	35,000	18,400	35,000	
Berlin and School St Pond	2/21/2012	10/1/2032	3.35	460,000	440,000	4/1 & 10/1	10/1	14,648	15,000	13,898	20,000	
Refi: Sienna, Sunnyview, Tanglewood/Orange	8/19/2013	10/1/2019	1.74	975,000	785,000	4/1 & 10/1	10/1	12,310	185,000	10,275	180,000	
	12/1/2014	10/1/2030	2.25-4 var	280,000	280,000	4/1 & 10/1	10/1			16,110		
Total G.O. Bonds					4,835,000			170,199	590,000	168,699	455,000	
Revenue Bonds:												
Total Revenue Bonds					0			0	0	0	0	
Other:												
Sewer repair (KDHE)	10/1/1996	9/1/2017	3.56	668,000	126,047	3/1 & 9/1	9/1	4,130	40,543	2,673	41,998	
Sewer upgrades (KDHE)	3/1/2005	9/1/2024	2.61	819,856	412,776	3/1 & 9/1	9/1	11,549	36,206	10,506	37,248	
Sewer plant, lift stat (KDHE)	9/1/2009	3/1/2029	2.75	6,146,228	4,745,757	3/1 & 9/1	9/1	128,662	270,427	121,174	277,915	
West Rosewood (KDOT)	12/1/2004	8/1/2024	3.62	562,925	340,790	2/1 & 8/1	8/1	13,189	29,200	12,059	30,330	
East Rosewood (KDOT)	9/2/2008	8/1/2018	3.74	400,000	193,444	2/1 & 8/1	8/1	7,719	45,586	5,900	47,405	
Silkknitter (KDOT)	8/1/2009	8/1/2024	3.41	690,120	476,730	2/1 & 8/1	8/1	17,449	40,169	15,978	41,639	
Sunrise Add (Temp Notes)	2/1/21012	2/1/2016	1.86	1,205,000								
Total Other					6,295,543			182,698	462,131	168,289	476,535	
Total Indebtedness					11,130,543			352,897	1,052,131	336,988	931,533	

Rose Hill

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2015	Payments Due 2015	Payments Due 2016
City Hall/PBC (Refi in 2013)	6/1/2004	240	3.00	840,000	765,000	92,835	96,935
2013 Ford Taurus (PD)	1/31/2013	60	1.99	46,676	14,248	9,707	9,707
2014 Ford Police Sedan (PD)	9/30/2013	48	3.24	44,483	26,651	9,491	9,491
John Deere Backhoe	10/1/2013	60	3.43	81,371	57,784	17,654	17,653
2015 Police Sedan (PD)	1/6/2015	48	3.24	22,201	22,201	4,737	4,737
Totals					885,884	134,423	138,523

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: Rose Hill
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem Tax	\$93,126	\$107,378
Delinquent Tax	\$0	\$1,900
Motor Vehicle Tax	\$15,179	\$15,467
Recreational Vehicle Tax	\$194	\$229
16/20M Vehicle Tax	\$19	\$41
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$108,518	\$125,015
Difference in Total Taxes:	\$16,497	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$24,188,726	\$25,546,573
Did Assessed Valuation Decrease?	No	
Levy Rate	3.952	4.203
Difference in Levy Rate:	0.251	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2016

Adopted Budget

[illegible]

Rose Hill

2016

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Personal Services	173,708	194,018	157,291
Contractual	116,711	61,500	94,180
Commodities	18,245	65,400	16,500
Capital Outlay	0	2,000	8,500
PBC Lease payment (City Hall)	0	0	96,935
General Government	4,109	0	500
Miscellaneous	0	0	900
Total	312,773	322,918	374,806
Police			
Personal Services	390,739	462,750	575,145
Contractual	132,138	98,950	86,450
Commodities	51,526	40,800	61,500
Capital Outlay	26,527	40,000	11,065
Lease payments	0	0	28,935
Total	600,930	642,500	763,095
Court			
Personal Services	0	0	55,907
Contractual	0	0	18,500
Commodities	0	0	500
General Government	0	0	7,000
Total	0	0	81,907
Streets			
Personal Services	53,656	62,475	78,612
Contractual	41	2,800	16,700
Commodities	1,276	9,100	17,050
Capital Outlay	13,862	15,500	0
Total	68,835	89,875	112,362
Parks			
Personal Services	51,942	71,665	46,177
Contractual	52,284	49,500	63,500
Commodities	32,666	24,500	30,000
Capital Outlay	6,342	25,000	15,000
Total	143,234	170,665	154,677
Building			
Personal Services	55,850	55,000	0
Contractual	16,892	11,300	46,000
Commodities	6,813	5,550	6,150
Total	79,555	71,850	52,150
Planning			
Personal Services	0	0	0
Contractual	0	0	15,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	0	15,000
Total	0	0	0
Page Total	1,205,327	1,297,808	1,553,997

(Note: Should agree with general sub-totals.)

Rose Hill

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	80,826	123,150	19,164
Receipts:			
Ad Valorem Tax	76,129	15,814	xxxxxxxxxxxxxx
Delinquent Tax	2,462	4,000	4,000
Motor Vehicle Tax	20,155	12,613	2,626
Recreational Vehicle Tax	0	245	39
16/20M Vehicle Tax	0	26	7
Commercial Vehicle Tax	0	0	16
Watercraft Tax	0	0	15
Special Assessments	539,893	465,881	462,590
Prepaid and Pay-in Specials	33,612	0	0
Water and Sewer Transfers	282,000	282,000	0
Other Transfers	19,529	88,693	0
Interest on Idle Funds	2,006	1,200	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	975,785	870,472	469,293
Resources Available:	1,056,611	993,622	488,458
Expenditures:			
Development Principal	729,800	718,000	345,000
Development Interest	203,275	255,458	87,431
Street Maintenance Principle	0	0	19,250
Street Maintenance Interest	0	0	19,250
General Obligation Principle	0	0	20,000
General Obligation Interest	0	0	13,898
			0
Neighborhood Revitalization Rebate			632
Miscellaneous	386	1,000	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	933,461	974,458	505,461
Unencumbered Cash Balance Dec 31	123,150	19,164	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	985,120	974,458	505,461
	Non-Appropriated Balance		15,000
	Total Expenditure/Non-Appr Balance		520,461
	Tax Required		32,003
Delinquent Comp Rate:	1.0%		320
Amount of 2015 Ad Valorem Tax			32,323

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,817	5,744	3,262
Receipts:			
Ad Valorem Tax	91,607	93,126	xxxxxxxxxxxxxx
Delinquent Tax	1,930	0	1,900
Motor Vehicle Tax	15,588	15,179	15,467
Recreational Vehicle Tax	0	194	229
16/20M Vehicle Tax	0	19	41
Commercial Vehicle Tax	0	0	92
Watercraft Tax	0	0	89
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	109,125	108,518	17,818
Resources Available:	113,942	114,262	21,080
Expenditures:			
Appropriation	108,198	111,000	125,000
Audit	0	0	800
Neighborhood Revitalization Rebate			1,595
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	108,198	111,000	127,395
Unencumbered Cash Balance Dec 31	5,744	3,262	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	108,744	112,707	127,395
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		127,395
	Tax Required		106,315
Delinquent Comp Rate:	1.0%		1,063
Amount of 2015 Ad Valorem Tax			107,378

Rose Hill

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefit			
Unencumbered Cash Balance Jan 1	67,854	25,804	22,123
Receipts:			
Ad Valorem Tax	212,931	279,981	xxxxxxxxxxxxxxxx
Delinquent Tax	4,292	2,000	
Motor Vehicle Tax	29,010	35,284	45,570
Recreational Vehicle Tax	0	452	675
16/20M Vehicle Tax	0	43	120
Commercial Vehicle Tax	0	0	272
Watercraft Tax	0	0	261
Library Reimbursement	1,760	17,000	0
SRO Reimbursement	2,970	7,000	0
Other Reimbursement	7,629		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	258,593	341,760	46,898
Resources Available:	326,447	367,564	69,021
Expenditures:			
FICA	56,029	59,500	
Unemployment Insurance	238	2,000	
Workers Compensation	20,853	19,500	
KPERS	68,081	72,000	
Health Insurance	152,742	150,000	
Transfer to General Fund		34,411	46,898
Neighborhood Revitalization Rebate		5,030	
Miscellaneous	2,700	3,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	300,643	345,441	46,898
Unencumbered Cash Balance Dec 31	25,804	22,123	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	327,752	351,630	46,898
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			46,898
Tax Required			0
Delinquent Comp Rate:		1.0%	0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		1.0%	0
Amount of 2015 Ad Valorem Tax			0

Rose Hill

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	23,555	8,962	6,623
Receipts:			
State of Kansas Gas Tax	101,910	101,970	102,110
County Transfers Gas	19,878	19,310	17,620
Receipts and Transfers	101	0	0
Reimbursed Expenses	1,979	200	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	1,541	3,291
Does miscellaneous exceed 10% Total Rec			
Total Receipts	123,869	123,021	123,021
Resources Available:	147,424	131,983	129,644
Expenditures:			
Personal Services	59,415	70,000	44,797
Contractual Services	34,098	33,360	29,500
Commodities	33,021	20,000	50,791
Capital Outlay	11,927	2,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	138,462	125,360	125,088
Unencumbered Cash Balance Dec 31	8,962	6,623	4,556
2014/2015/2016 Budget Authority Amount	140,360	137,150	125,088

Adopted Budget

Street Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	659,904	631,277	362,850
Receipts:			
Street Sales Tax	268,598	258,028	258,028
Interest on Idle Funds	2,314		
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	270,912	258,028	258,028
Resources Available:	930,816	889,305	620,878
Expenditures:			
Contractual Services	3,500	100,000	53,841
Capital Outlay	296,039	301,455	75,000
Debt Service	0	0	264,732
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	299,539	401,455	393,573
Unencumbered Cash Balance Dec 31	631,277	362,850	227,304
2014/2015/2016 Budget Authority Amount	300,037	408,693	393,573

Rose Hill

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks/Rec	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,998	6,384	5,584
Receipts:			
Liquor Tax	386	0	398
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	386	0	398
Resources Available:	6,384	6,384	5,982
Expenditures:			
Capital Outlay	0	800	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	800	3,000
Unencumbered Cash Balance Dec 31	6,384	5,584	2,982
2014/2015/2016 Budget Authority Amount	15,000	800	3,000

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Alcohol Liquor Tax (\$795)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

Rose Hill

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	400,738	359,276	140,031
Receipts:			
Sales	821,179	795,000	740,081
Connection Fees	15,650	3,500	9,000
Account Set Up Fees	10,340	6,500	8,500
Reimbursed Expenses	2,029	0	2,000
Receipts and Transfers	334	1,000	0
Interest on Idle Funds	1,278	1,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	850,810	807,000	759,581
Resources Available:	1,251,548	1,166,276	899,612
Expenditures:			
Personnel Services	278,926	0	262,641
Commodities	43,632	0	45,000
Contractual Services	140,993	0	132,630
Capital Outlay	5,693	165,000	30,000
Debt Service	0	0	100,000
Water Purchase	242,028	275,000	275,000
Transfers to Water Reserve	0	0	10,000
Transfer to General (Franchise Fee)	0	0	30,000
General Government	0	0	12,300
Operating Division	0	399,645	0
Professional Svc. Division	0	5,600	0
Transfer to Bond and Interest	181,000	181,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	892,272	1,026,245	897,571
Unencumbered Cash Balance Dec 31	359,276	140,031	2,041
2014/2015/2016 Budget Authority Amount	963,350	1,046,245	897,571

Rose Hill

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	849,078	787,733	586,192
Receipts:			
Sales	542,116	560,000	552,379
Sewer System Improvement Fee	488,022	495,000	474,338
Connection Fees	8,000	5,000	5,000
Reimbursed Expenses	1,979	1,000	1,000
Interest on Idle Funds	2,437	2,500	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,042,554	1,063,500	1,032,717
Resources Available:	1,891,632	1,851,233	1,618,909
Expenditures:			
Personnel Services	224,151	0	206,384
Commodities	107,564	0	43,900
Contractual Services	120,391	0	220,680
Capital Outlay	500,793	150,000	75,000
Debt Service	0	0	537,464
Transfer to Sewer Reserve	0	0	15,000
Transfer to General Fund (Franchise)		0	30,000
Operating Division	0	505,254	0
Professional Division	0	14,700	0
Debt Service Payments	0	494,087	0
Transfer to Bond and Interest	151,000	101,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,103,899	1,265,041	1,128,428
Unencumbered Cash Balance Dec 31	787,733	586,192	490,481
2014/2015/2016 Budget Authority Amount	1,204,687	1,265,041	1,128,428

Rose Hill

NON-BUDGETED FUNDS (A)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		Sewer Reserve		Equipment Reserve		Capital Improvement R		Special Improvements		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	114,322	Cash Balance Jan 1	198,957	Cash Balance Jan 1	12,021	Cash Balance Jan 1	10,488	Cash Balance Jan 1	88,466	424,254
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0	Sewer Transfer	50,000	GF Transfer	5,000	GF Transfer	7,500	Tanglewood Const	236,820	
								Tangle. Prof Serv	34,400	
								Tangle. Legal	5,064	
								Pond Receipts	4,312	
Total Receipts	0	Total Receipts	50000	Total Receipts	5000	Total Receipts	7500	Total Receipts	280595.96	343,096
Resources Available:	114,322	Resources Available:	248,957	Resources Available:	17,021	Resources Available:	17,988	Resources Available:	369,062	767,350
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Excavation	9,531	Capital outlay	140,515	Capital outlay	3,851	Pond hand rails	16,274	Tangle. Bond proceeds	274,815	
Supplies	4,244									
Total Expenditures	13,775	Total Expenditures	140,515	Total Expenditures	3,851	Total Expenditures	16,274	Total Expenditures	274,815	449,230
Cash Balance Dec 31	100,547	Cash Balance Dec 31	108,442	Cash Balance Dec 31	13,170	Cash Balance Dec 31	1,714	Cash Balance Dec 31	94,247	318,120 **
										318,120 **

**Note: These two block figures should agree.

Rose Hill

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
State Court Program		Veteran's Memorial		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total	
Cash Balance Dec 31	2,015	Cash Balance Dec 31	-2,438	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	-423	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0	Adjustment	2,438							
Total Receipts	0	Total Receipts	2438	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,438
Resources Available:	2,015	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,015
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	2,015	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,015
										**
										**

NOTICE OF BUDGET HEARING

The governing body of

Rose Hill

will meet on August 3, 2015 at 7 p.m. at City Hall, 125 W. Rosewood, Rose Hill, KS 67133 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 125 W. Rosewood, Rose Hill, KS 67133 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	1,303,465	27.865	1,488,708	27.819	1,688,082	985,663	38.583
Debt Service	933,461	3.251	974,458	0.671	505,461	32,323	1.265
Library	108,198	3.912	111,000	3.952	127,395	107,378	4.203
Employee Benefit	300,643	9.093	345,441	11.645	46,898		
Special Highway	138,462		125,360		125,088		
Street Sales Tax	299,539		401,455		393,573		
Special Parks/Rec			800		3,000		
Water	892,272		1,026,245		897,571		
Sewer	1,103,899		1,265,041		1,128,428		
Non-Budgeted Funds-A	449,230						
Non-Budgeted Funds-B							
Totals	5,529,168	44.121	5,738,508	44.087	4,915,496	1,125,364	44.051
Less: Transfers	344,500		388,911		181,898		
Net Expenditure	5,184,668		5,349,597		4,733,598		
Total Tax Levied	1,067,222		1,060,010		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	24,188,726		24,188,726		25,546,573		
Outstanding Indebtedness,							
January 1,	2013		2014		2015		
G.O. Bonds	6,375,000		5,223,000		4,835,000		
Revenue Bonds	0		0		0		
Other	7,635,382		7,980,964		6,295,543		
Lease Purchase Principal	925,000		991,891		885,884		
Total	14,935,382		14,195,855		12,016,427		

*Tax rates are expressed in mills

Kelly Mendoza

City Official Title: City Clerk

Rose Hill

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	1,072,032	41.964	17,585
Debt Service	38,515	1.508	632
Library	97,229	3.806	1,595
Employee Benefit	0		
TOTAL	1,207,776	47.277	19,812

2015 July 1 Valuation: 25,546,573

Valuation Factor: 25,546.573

Neighborhood Revitalization Subj to Rebate: 419,042

Neighborhood Revitalization factor: 419.042

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.